

# WASTEWATER

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Department: WASTEWATER BUDGET OVERVIEW	2003	2003	2004	2004	2005	\$	%
Fund: UTILITIES (09)	Budget	Actual	Budget	Projected	Budget	Change	Change
<b>WASTEWATER INCOME</b>							
Revenue	11,313,870	12,751,686	11,680,100	12,200,663	12,733,690	1,053,590	9.02%
<b>TOTAL - INCOME</b>	11,313,870	12,751,686	11,680,100	12,200,663	12,733,690	1,053,590	9.02%
<b>WASTEWATER EXPENSES</b>							
Operation & Maintenance	7,162,820	7,421,380	7,414,090	6,175,862	9,084,700	1,670,610	22.53%
Extensions & Replacements	1,553,650	2,656,157	1,400,000	1,400,000	304,000	#####	(78.29%)
Debt Requirements	3,062,360	4,560,694	3,399,309	3,399,309	3,322,249	(77,060)	(2.27%)
<b>TOTAL - EXPENSES</b>	11,778,830	14,638,231	12,213,399	10,975,171	12,710,949	497,550	4.07%
<b>TOTAL - NET GAIN (LOSS):</b>	(464,960)	(1,886,545)	(533,299)	1,225,492	22,741	556,040	(104.26%)

Department: WASTEWATER INCOME	2003	2003	2004	2004	2005	\$	%
Fund: UTILITIES	Budget	Actual	Budget	Projection	Budget	Change	Change
<b>WASTEWATER INCOME</b>							
Metered Sales To Customers	10,668,060	11,486,547	11,075,000	11,568,594	12,081,690	1,006,690	9.09%
Interest Income	132,800	37,922	30,000	31,338	7,000	(23,000)	(76.67%)
Connection Fees	304,650	924,980	368,200	384,610	350,000	(18,200)	(4.94%)
Penalties	44,890	58,951	26,000	27,158	100,000	74,000	284.62%
T and D Billings	12,740	55,125	37,000	38,650	50,000	13,000	35.14%
Dumping Revenue	118,280	112,347	98,900	103,308	100,000	1,100	1.11%
Other Income	32,450	75,814	45,000	47,005	45,000	0	
<b>TOTAL - ALL REVENUES:</b>	<b>11,313,870</b>	<b>12,751,686</b>	<b>11,680,100</b>	<b>12,200,663</b>	<b>12,733,690</b>	<b>1,053,590</b>	<b>9.02%</b>

Department: WASTEWATER TOTAL O&M		2003	2003	2004	2004	2004	2005	\$	%
Fund: UTILITIES (10)		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>						107		
Salaries & Wages									
701 Salaries & Wages - Employee		2,866,850	3,401,161	2,975,650	1,340,619	3,217,486	3,965,700	921,450	28.64%
703 Salaries & Wages - Officers & Director		86,730	81,085	90,040	24,783	59,479	84,700	-5,340	-8.98%
Employee Benefits									
408 FICA		265,880	242,452	275,990	104,453	250,688	310,000	28,810	11.49%
704 Pensions & Benefits		649,850	690,124	643,880	208,757	501,018	675,200	25,620	5.11%
<b>TOTAL - CATEGORY 1:</b>		<b>3,869,310</b>	<b>4,414,822</b>	<b>3,985,560</b>	<b>1,678,613</b>	<b>4,028,670</b>	<b>5,035,600</b>	<b>970,540</b>	<b>24.09%</b>
<b>2 SUPPLIES</b>									
718 Chemicals		132,850	98,997	134,190	38,126	91,502	109,500	-24,690	-26.98%
720 Materials & Supplies		652,030	872,367	652,030	227,462	545,909	997,900	263,670	48.30%
<b>TOTAL - CATEGORY 2:</b>		<b>784,880</b>	<b>971,364</b>	<b>786,220</b>	<b>265,588</b>	<b>637,411</b>	<b>1,107,400</b>	<b>238,980</b>	<b>37.49%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance		198,300	198,300	258,160	42,720	102,528	240,000	-18,160	-17.71%
Utility Services									
715 Purchased Power		737,280	667,576	818,400	192,315	461,556	585,200	-233,200	-50.52%
717 Utilities General		67,670	114,925	75,170	33,007	79,217	115,500	40,330	50.91%
Other Services & Charges									
416 Contracted Labor		4,380		4,430				-4,430	
711 Sludge Removal		290,900	159,780	279,990	12,391	29,738	660,000	380,010	1277.84%
722 Training		31,180	21,963	31,490	6,401	15,362	31,700	-390	-2.54%
731 Contract Services		364,290	48,202	346,640	110,776	265,862	267,200	-83,040	-31.23%
737 In Lieu of Taxes		178,910	160,808	184,280	28,349	68,038	233,000	48,720	71.61%
737 Interdepartmental Expenditures		267,600	282,474	275,630	52,452	125,885	331,100	55,470	44.06%
740 Bond Issuance Cost		15,360	16,957	15,360	2,916	6,998	22,300	6,940	99.17%
750 Transportation		239,350	259,687	239,350	93,088	223,411	303,200	63,850	28.58%
775 Miscellaneous Expenses		36,870	10,572	36,870	7,220	17,328	39,200	1,630	9.41%
<b>TOTAL - CATEGORY 3:</b>		<b>2,432,090</b>	<b>1,941,244</b>	<b>2,565,770</b>	<b>581,635</b>	<b>1,395,924</b>	<b>2,828,400</b>	<b>257,730</b>	<b>18.46%</b>
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures		76,540	93,950	76,540	47,440	113,856	64,300	-12,240	-10.75%
722 Equipment							49,000		
<b>TOTAL - CATEGORY 4:</b>		<b>76,540</b>	<b>93,950</b>	<b>76,540</b>	<b>47,440</b>	<b>113,856</b>	<b>113,300</b>	<b>-12,240</b>	<b>-10.75%</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>7,162,820</b>	<b>7,421,380</b>	<b>7,414,090</b>	<b>2,573,276</b>	<b>6,175,862</b>	<b>9,084,700</b>	<b>1,455,010</b>	<b>23.56%</b>



Department: WASTEWATER DIRECTOR Fund: UTILITIES (10-11)		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>		<b>FTE:</b>					<b>3.000</b>		
Salaries & Wages									
701 Salaries & Wages - Employee		29,410	37,400	30,530	20,830	49,992	83,000	52,470	171.86%
703 Salaries & Wages - Officers & Director		86,730	81,085	90,040	21,914	52,594	66,700	-23,340	(25.92%)
Employee Benefits									
408 FICA		8,440	9,064	8,770	3,270	7,848	11,400	2,630	29.99%
704 Pensions & Benefits		20,630	8,590	20,450	3,633	8,720	12,700	-7,750	(37.90%)
<b>TOTAL - CATEGORY 1:</b>		<b>145,210</b>	<b>136,139</b>	<b>149,790</b>	<b>49,647</b>	<b>119,153</b>	<b>173,800</b>	<b>24,010</b>	<b>16.03%</b>
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		11,200	3,094	11,200	1,216	2,918	6,000	-5,200	(46.43%)
<b>TOTAL - CATEGORY 2:</b>		<b>11,200</b>	<b>3,094</b>	<b>11,200</b>	<b>1,216</b>	<b>2,918</b>	<b>6,000</b>	<b>-5,200</b>	<b>(46.43%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power									
717 Utilities General					71	170			
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training		9,720	6,811	9,860	3,871	9,290	7,000	-2,860	(29.01%)
731 Contract Services		189,850	45,425	189,850	13,954	33,490	135,000	-54,850	(28.89%)
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost		15,360	16,957	15,360	2,916	6,998	22,300	6,940	45.18%
750 Transportation		6,010	7,240	6,010	2,499	5,998	9,900	3,890	64.73%
775 Miscellaneous Expenses		2,830	7,905	2,830	10,677	25,625	3,900	1,070	37.81%
<b>TOTAL - CATEGORY 3:</b>		<b>223,770</b>	<b>84,338</b>	<b>223,910</b>	<b>33,988</b>	<b>81,571</b>	<b>178,100</b>	<b>-45,810</b>	<b>(20.46%)</b>
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures		8,320	6,992	8,320	327	785	10,000	1,680	20.19%
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>		<b>8,320</b>	<b>6,992</b>	<b>8,320</b>	<b>327</b>	<b>785</b>	<b>10,000</b>	<b>1,680</b>	<b>20.19%</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>388,500</b>	<b>230,563</b>	<b>393,220</b>	<b>85,178</b>	<b>204,428</b>	<b>367,900</b>	<b>-25,320</b>	<b>(6.44%)</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Includes one additional quarter of Civil City attorney's salary as per interdepartmental agreements  
Increased by \$13,900 divided between Water and Wastewater

Includes new position entitled Deputy Director to be moved in part from Environmental Services  
Increased by \$68,000 divided between Water and Wastewater

Moved Assistant Director of Accounting position to Accounting department  
Reduced by \$57,000 divided between Water and Wastewater

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

Department: WASTEWATER GENERAL (USB) Fund: UTILITIES (10-12)	2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>					<b>.600</b>		
Salaries & Wages								
701 Salaries & Wages - Employee	8,810	15,186	9,150	1,705	4,092		-9,150	(100.00%)
703 Salaries & Wages - Officers & Director				2,869	6,886	18,000	18,000	
Employee Benefits								
408 FICA	800	1,162	830	350	840	1,300	470	56.63%
704 Pensions & Benefits	1,940	461,449	1,930	93,087	223,409	336,000	334,070	17309.33%
<b>TOTAL - CATEGORY 1:</b>	<b>11,550</b>	<b>477,797</b>	<b>11,910</b>	<b>98,011</b>	<b>235,226</b>	<b>355,300</b>	<b>343,390</b>	<b>2883.21%</b>
<b>2 SUPPLIES</b>								
718 Chemicals	30		40				-40	(100.00%)
720 Materials & Supplies	50,940	32,060	50,940	6,097	14,633	15,000	-35,940	(70.55%)
<b>TOTAL - CATEGORY 2:</b>	<b>50,970</b>	<b>32,060</b>	<b>50,980</b>	<b>6,097</b>	<b>14,633</b>	<b>15,000</b>	<b>-35,980</b>	<b>(70.58%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>								
Insurance								
757 Liability Insurance	198,300	198,300	258,160	42,720	102,528	240,000	-18,160	(7.03%)
Utility Services								
715 Purchased Power	47,010	29,025	52,190	3,171	7,610	6,000	-46,190	(88.50%)
717 Utilities General	890	9,349	1,020	8,141	19,538	24,900	23,880	2341.18%
Other Services & Charges								
416 Contracted Labor	4,380		4,430				-4,430	(100.00%)
711 Sludge Removal	2,000		2,030				-2,030	(100.00%)
722 Training	140		150				-150	(100.00%)
731 Contract Services	17,460		17,460	55,988	134,371		-17,460	(100.00%)
737 In Lieu of Taxes	178,910	160,808	184,280	28,349	68,038	233,000	48,720	26.44%
737 Interdepartmental Expenditures	267,600	282,474	275,630	52,452	125,885	331,100	55,470	20.12%
740 Bond Issuance Cost								
750 Transportation	1,770	1,107	1,770	6,749	16,198	1,400	-370	(20.90%)
775 Miscellaneous Expenses	11,580		11,580	-3,568	-8,563	13,200	1,620	13.99%
<b>TOTAL - CATEGORY 3:</b>	<b>730,040</b>	<b>681,063</b>	<b>808,700</b>	<b>194,002</b>	<b>465,605</b>	<b>849,600</b>	<b>40,900</b>	<b>5.06%</b>
<b>4 CAPITAL OUTLAYS</b>								
721 Furniture & Fixtures	29,130	46,250	29,130	16,661	39,986	24,000	-5,130	(17.61%)
722 Equipment								
<b>TOTAL - CATEGORY 4:</b>	<b>29,130</b>	<b>46,250</b>	<b>29,130</b>	<b>16,661</b>	<b>39,986</b>	<b>24,000</b>	<b>-5,130</b>	<b>(17.61%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>821,690</b>	<b>1,237,170</b>	<b>900,720</b>	<b>314,771</b>	<b>755,450</b>	<b>1,243,900</b>	<b>343,180</b>	<b>38.10%</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Moved Board Member salaries into line 703  
Held at \$29,900 divided between Water and Wastewater

##### Pensions & Benefits

Dispersed a portion of pensions & benefits throughout the departmental budgets  
Reduced by \$150,300 divided between Water and Wastewater

##### Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005  
This line has been increased by approximately 12% to reflect that change

Removed a portion of expenses previously used for energy needs at the Service Center  
Reduced by \$39,000 divided between Water and Wastewater

##### In Lieu of Taxes

Recalculated with 5% increase over 2004 agreement  
Reduced by \$18,400 divided between Water and Wastewater

##### Interdepartmental Expenditures

Recalculated with 5% increase over 2004 agreement  
Increased by \$26,200 divided between Water and Wastewater

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

Department: WASTEWATER ACCOUNTING Fund: UTILITIES (10-21)	2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>		<b>4.200</b>					
Salaries & Wages								
701 Salaries & Wages - Employee	132,410	189,522	137,450	78,332	187,997	225,700	88,250	(64.21%)
703 Salaries & Wages - Officers & Director								
Employee Benefits								
408 FICA	12,460	14,498	12,940	5,992	14,382	13,000	60	(0.46%)
704 Pensions & Benefits	30,460	13,740	30,180	6,658	15,980	14,400	-15,780	52.29%
<b>TOTAL - CATEGORY 1:</b>	<b>175,330</b>	<b>217,760</b>	<b>180,570</b>	<b>90,983</b>	<b>218,358</b>	<b>253,100</b>	<b>72,530</b>	<b>(40.17%)</b>
<b>2 SUPPLIES</b>								
718 Chemicals								
720 Materials & Supplies	4,000	6,182	4,000	2,054	4,930	1,200	-2,800	70.00%
<b>TOTAL - CATEGORY 2:</b>	<b>4,000</b>	<b>6,182</b>	<b>4,000</b>	<b>2,054</b>	<b>4,930</b>	<b>1,200</b>	<b>-2,800</b>	<b>70.00%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>								
Insurance								
757 Liability Insurance								
Utility Services								
715 Purchased Power								
717 Utilities General				31	74			
Other Services & Charges								
416 Contracted Labor								
711 Sludge Removal								
722 Training	1,070	380	1,090			500	-590	54.13%
731 Contract Services	8,010		8,010				-8,010	100.00%
737 In Lieu of Taxes								
737 Interdepartmental Expenditures								
740 Bond Issuance Cost								
750 Transportation								
775 Miscellaneous Expenses	140		140				-140	100.00%
<b>TOTAL - CATEGORY 3:</b>	<b>9,220</b>	<b>380</b>	<b>9,240</b>	<b>31</b>	<b>74</b>	<b>500</b>	<b>-8,740</b>	<b>94.59%</b>
<b>4 CAPITAL OUTLAYS</b>								
721 Furniture & Fixtures	4,250	4,079	4,250	982	2,357	4,900	650	(15.29%)
722 Equipment								
<b>TOTAL - CATEGORY 4:</b>	<b>4,250</b>	<b>4,079</b>	<b>4,250</b>	<b>982</b>	<b>2,357</b>	<b>4,900</b>	<b>650</b>	<b>(15.29%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>192,800</b>	<b>228,401</b>	<b>198,060</b>	<b>94,050</b>	<b>225,719</b>	<b>259,700</b>	<b>61,640</b>	<b>(31.12%)</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Four positions have been moved to create a new department exclusively responsible for Billings & Collections  
Reduced by \$114,500 divided between Water and Wastewater

Moved Assistant Director of Accounting position from the Director's department to the Accounting department  
Increased by \$57,000 divided between Water and Wastewater

Includes new position entitled Data Processing Manager  
Increased by \$47,000 divided between Water and Wastewater

##### Materials & Supplies

A portion of this expense has been moved to the new Billings & Collections department  
Reduced by \$5,200 divided between Water and Wastewater



Department: WASTEWATER PURCHASING Fund: UTILITIES (10-22)		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>	FTE:						3.600		
Salaries & Wages									
701 Salaries & Wages - Employee		87,730	94,271	91,070	38,178	91,627	117,200	26,130	28.69%
703 Salaries & Wages - Officers & Director									
Employee Benefits									
408 FICA		8,390	7,212	8,710	2,921	7,009	8,900	190	2.18%
704 Pensions & Benefits		20,500	6,835	20,320	3,245	7,788	9,900	-10,420	(51.28%)
<b>TOTAL - CATEGORY 1:</b>		116,620	108,318	120,100	44,344	106,425	136,000	15,900	13.24%
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		3,700	2,936	3,700	612	1,469	3,400	-300	(8.11%)
<b>TOTAL - CATEGORY 2:</b>		3,700	2,936	3,700	612	1,469	3,400	-300	(8.11%)
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power									
717 Utilities General					24	58			
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training		1,730	1,197	1,760			1,400	-360	(20.45%)
731 Contract Services		2,360		2,360	156	374		-2,360	(100.00%)
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost									
750 Transportation		2,490	1,623	2,490	569	1,366	2,200	-290	(11.65%)
775 Miscellaneous Expenses		650		650	74	178	6,000	5,350	823.08%
<b>TOTAL - CATEGORY 3:</b>		7,230	2,820	7,260	823	1,975	9,600	2,340	32.23%
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures		2,570	398	2,570	1,146	2,750	500	-2,070	(80.54%)
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>		2,570	398	2,570	1,146	2,750	500	-2,070	(80.54%)
<b>TOTAL - ALL CATEGORIES:</b>		130,120	114,472	133,630	46,925	112,619	149,500	15,870	11.88%

#### Changes for 2005 Budget Request

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

Department: WASTEWATER CUST. RELATIONS		2003	2003	2004	2004	2004	2005	\$	%
Fund: UTILITIES (10-23)		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>						<b>2.400</b>		
Salaries & Wages									
701 Salaries & Wages - Employee		113,910	95,973	118,240	27,138	65,131	122,500	4,260	3.60%
703 Salaries & Wages - Officers & Director									
Employee Benefits									
408 FICA		10,750	7,342	11,160	2,076	4,983	10,200	-960	(8.60%)
704 Pensions & Benefits		26,270	6,958	26,030	2,307	5,536	11,400	-14,630	(56.20%)
<b>TOTAL - CATEGORY 1:</b>		<b>150,930</b>	<b>110,273</b>	<b>155,430</b>	<b>31,521</b>	<b>75,650</b>	<b>144,100</b>	<b>-11,330</b>	<b>(7.29%)</b>
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		73,620	67,941	73,620	22,960	55,104	2,800	-70,820	(96.20%)
<b>TOTAL - CATEGORY 2:</b>		<b>73,620</b>	<b>67,941</b>	<b>73,620</b>	<b>22,960</b>	<b>55,104</b>	<b>2,800</b>	<b>-70,820</b>	<b>(96.20%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power									
717 Utilities General					17	41			
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training		290	5	300	1,400	3,360		-300	(100.00%)
731 Contract Services		2,390		2,390	3,696	8,870	19,400	17,010	711.72%
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost									
750 Transportation									
775 Miscellaneous Expenses		12,970		12,970				-12,970	(100.00%)
<b>TOTAL - CATEGORY 3:</b>		<b>15,650</b>	<b>5</b>	<b>15,660</b>	<b>5,113</b>	<b>12,271</b>	<b>19,400</b>	<b>3,740</b>	<b>23.88%</b>
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures		3,860	3,529	3,860	19,924	47,818	2,800	-1,060	(27.46%)
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>		<b>3,860</b>	<b>3,529</b>	<b>3,860</b>	<b>19,924</b>	<b>47,818</b>	<b>2,800</b>	<b>-1,060</b>	<b>(27.46%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>244,060</b>	<b>181,748</b>	<b>248,570</b>	<b>79,518</b>	<b>190,843</b>	<b>169,100</b>	<b>-79,470</b>	<b>(31.97%)</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Includes additional personnel costs to upgrade a temporary employee to full time  
Increased by \$25,000 divided between Water and Wastewater

##### Materials & Supplies

The portion of this expense for Baugh Printing has been moved to the new Billings & Collections department  
Reduced by \$132,000 divided between Water and Wastewater

##### Contract Services

This line includes expenditures for a temporary staffing contract  
Increased by \$20,000 divided between Water and Wastewater

Department: WASTEWATER BILLINGS & COLLEC	2003	2003	2004	2004	2004	2005	\$	%
Fund: UTILITIES (10-24)	Budget	Actual	Budget	thru May	Projected	Request	Change	Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>					<b>2.400</b>		
Salaries & Wages								
701 Salaries & Wages - Employee						68,600		
703 Salaries & Wages - Officers & Director								
Employee Benefits								
408 FICA						5,200		
704 Pensions & Benefits						5,700		
<b>TOTAL - CATEGORY 1:</b>						<b>79,500</b>		
<b>2 SUPPLIES</b>								
718 Chemicals								
720 Materials & Supplies						82,200		
<b>TOTAL - CATEGORY 2:</b>						<b>82,200</b>		
<b>3 OTHER SERVICES &amp; CHARGES</b>								
Insurance								
757 Liability Insurance								
Utility Services								
715 Purchased Power								
717 Utilities General								
Other Services & Charges								
416 Contracted Labor								
711 Sludge Removal								
722 Training						600		
731 Contract Services						3,600		
737 In Lieu of Taxes								
737 Interdepartmental Expenditures								
740 Bond Issuance Cost								
750 Transportation								
775 Miscellaneous Expenses						700		
<b>TOTAL - CATEGORY 3:</b>						<b>4,900</b>		
<b>4 CAPITAL OUTLAYS</b>								
721 Furniture & Fixtures								
722 Equipment								
<b>TOTAL - CATEGORY 4:</b>								
<b>TOTAL - ALL CATEGORIES:</b>						<b>166,600</b>		

#### Changes for 2005 Budget Request

##### Salaries & Wages

Includes four positions previously under the Accounting department  
Increased by \$114,500 divided between Water and Wastewater

##### Materials & Supplies

Includes Baugh Printing expenses previously included in the Customer Relations department  
Increased by \$132,000 divided between Water and Wastewater

##### Training

Includes expenses for additional training needs  
Increased by \$1,000 divided between Water and Wastewater

##### Contracted Services

Includes collection agency retainage  
Increased by \$6,000 divided between Water and Wastewater

##### Miscellaneous Expenses

Includes online payment services, postage, and change of address forms  
Increased by \$1,200 divided between Water and Wastewater

Department: WASTEWATER ENGINEERING Fund: UTILITIES (10-31)		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>						<b>12,000</b>		
Salaries & Wages									
701 Salaries & Wages - Employee		223,150	257,036	231,630	124,495	298,788	386,100	154,470	66.69%
703 Salaries & Wages - Officers & Director									
Employee Benefits									
408 FICA		20,090	19,663	20,850	9,524	22,857	32,200	11,350	54.44%
704 Pensions & Benefits		49,100	18,635	48,650	10,582	25,397	34,700	-13,950	(28.67%)
<b>TOTAL - CATEGORY 1:</b>		<b>292,340</b>	<b>295,334</b>	<b>301,130</b>	<b>144,601</b>	<b>347,042</b>	<b>453,000</b>	<b>151,870</b>	<b>50.43%</b>
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		11,160	24,586	11,160	4,544	10,906	26,000	14,840	132.97%
<b>TOTAL - CATEGORY 2:</b>		<b>11,160</b>	<b>24,586</b>	<b>11,160</b>	<b>4,544</b>	<b>10,906</b>	<b>26,000</b>	<b>14,840</b>	<b>132.97%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power									
717 Utilities General		1,880	5,572	2,090	746	1,790	3,600	1,510	72.25%
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training		5,230	2,652	5,310	135	324	6,000	690	12.99%
731 Contract Services		32,530	2,777	32,530	1,132	2,717	39,200	6,670	20.50%
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost									
750 Transportation		9,160	10,237	9,160	3,629	8,710	14,100	4,940	53.93%
775 Miscellaneous Expenses		780	210	780	14	34	100	-680	(87.18%)
<b>TOTAL - CATEGORY 3:</b>		<b>49,580</b>	<b>21,448</b>	<b>49,870</b>	<b>5,656</b>	<b>13,574</b>	<b>63,000</b>	<b>13,130</b>	<b>26.33%</b>
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures		9,000	9,491	9,000	1,237	2,969	6,000	-3,000	(33.33%)
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>		<b>9,000</b>	<b>9,491</b>	<b>9,000</b>	<b>1,237</b>	<b>2,969</b>	<b>6,000</b>	<b>-3,000</b>	<b>(33.33%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>362,080</b>	<b>350,859</b>	<b>371,160</b>	<b>156,038</b>	<b>374,491</b>	<b>548,000</b>	<b>176,840</b>	<b>47.65%</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Includes one previously vacant position entitled Assistant Engineer  
Increased by \$50,000 divided between Water and Wastewater

Includes one vacant position entitled Senior Project Coordinator  
Increased by \$32,000 divided between Water and Wastewater

Includes CBU's portion of a civil city engineer as per interdepartmental agreements  
Increased by \$13,000 divided between Water and Wastewater

Removed position entitled Web/Information Manager  
Reduced by \$47,000 divided between Water and Wastewater

##### Contracted Services

Includes CBU's portion of an aerial flyover for orthophotos, planimetrics, and contours (GIS update)  
Increased by \$60,000 divided between Water and Wastewater

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

Department: WASTEWATER BLUCHER POOLE Fund: UTILITIES (10-41)	2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>					<b>16.000</b>		
Salaries & Wages								
701 Salaries & Wages - Employee	534,150	481,223	554,450	208,234	499,762	559,400	4,950	0.89%
703 Salaries & Wages - Officers & Director								
Employee Benefits								
408 FICA	48,080	36,814	49,910	15,930	38,232	42,700	-7,210	(14.45%)
704 Pensions & Benefits	117,520	34,889	116,440	17,700	42,480	47,500	-68,940	(59.21%)
<b>TOTAL - CATEGORY 1:</b>	<b>699,750</b>	<b>552,926</b>	<b>720,800</b>	<b>241,864</b>	<b>580,473</b>	<b>649,600</b>	<b>-71,200</b>	<b>(9.88%)</b>
<b>2 SUPPLIES</b>								
718 Chemicals	36,950	14,628	37,320	9,347	22,433	25,000	-12,320	(33.01%)
720 Materials & Supplies	117,230	162,516	117,230	43,122	103,493	120,000	2,770	2.36%
<b>TOTAL - CATEGORY 2:</b>	<b>154,180</b>	<b>177,144</b>	<b>154,550</b>	<b>52,469</b>	<b>125,926</b>	<b>145,000</b>	<b>-9,550</b>	<b>(6.18%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>								
Insurance								
757 Liability Insurance								
Utility Services								
715 Purchased Power	121,700	135,106	135,090	46,600	111,840	136,000	910	0.67%
717 Utilities General	43,150	67,151	47,900	11,525	27,660	51,900	4,000	8.35%
Other Services & Charges								
416 Contracted Labor								
711 Sludge Removal	106,680	20,021	93,180	1,510	3,624	270,000	176,820	189.76%
722 Training	1,060	2,415	1,080	199	478	2,500	1,420	131.48%
731 Contract Services	12,950		12,950	12,160	29,184	11,000	-1,950	(15.06%)
737 In Lieu of Taxes								
737 Interdepartmental Expenditures								
740 Bond Issuance Cost								
750 Transportation	25,610	34,700	25,610	11,098	26,635	38,000	12,390	48.38%
775 Miscellaneous Expenses	170	86	170	13	31	500	330	194.12%
<b>TOTAL - CATEGORY 3:</b>	<b>311,320</b>	<b>259,479</b>	<b>315,980</b>	<b>83,105</b>	<b>199,452</b>	<b>509,900</b>	<b>193,920</b>	<b>61.37%</b>
<b>4 CAPITAL OUTLAYS</b>								
721 Furniture & Fixtures	6,130	14,277	6,130	117	281	6,100	-30	(0.49%)
722 Equipment								
<b>TOTAL - CATEGORY 4:</b>	<b>6,130</b>	<b>14,277</b>	<b>6,130</b>	<b>117</b>	<b>281</b>	<b>6,100</b>	<b>-30</b>	<b>(0.49%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>1,171,380</b>	<b>1,003,826</b>	<b>1,197,460</b>	<b>377,555</b>	<b>906,131</b>	<b>1,310,600</b>	<b>113,140</b>	<b>9.45%</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Includes two currently vacant positions not utilized in 2003 or 2004  
Increased by \$5,000

##### Chemicals

Recalculated to more accurately reflect chemical needs and increasing prices  
Increased by \$7,600

##### Materials & Supplies

Recalculated to more accurately reflect supply needs and increasing prices  
Increased by \$27,770

##### Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005  
This line has been increased by approximately 12% to reflect that change

##### Sludge Removal

Due to the Monroe Landfill closing, this expense is unclear at this time and includes a contingent amount  
Increased by \$250,000

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

Department: WASTEWATER DILLMAN ROAD	2003	2003	2004	2004	2004	2005	\$	%
Fund: UTILITIES (10-42)	Budget	Actual	Budget	thru May	Projected	Request	Change	Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>					<b>17.500</b>		
Salaries & Wages								
701 Salaries & Wages - Employee	750,110	787,461	778,410	338,992	813,581	815,700	37,290	4.79%
703 Salaries & Wages - Officers & Director								
Employee Benefits								
408 FICA	67,510	60,241	70,060	25,933	62,239	62,400	-7,660	(10.93%)
704 Pensions & Benefits	165,030	57,091	163,470	28,814	69,154	69,300	-94,170	(57.61%)
<b>TOTAL - CATEGORY 1:</b>	<b>982,650</b>	<b>904,793</b>	<b>1,011,940</b>	<b>393,739</b>	<b>944,974</b>	<b>947,400</b>	<b>-64,540</b>	<b>(6.38%)</b>
<b>2 SUPPLIES</b>								
718 Chemicals	91,920	79,305	92,840	26,634	63,922	80,200	-12,640	(13.61%)
720 Materials & Supplies	162,070	226,000	162,070	72,894	174,946	200,000	37,930	23.40%
<b>TOTAL - CATEGORY 2:</b>	<b>253,990</b>	<b>305,305</b>	<b>254,910</b>	<b>99,528</b>	<b>238,867</b>	<b>280,200</b>	<b>25,290</b>	<b>9.92%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>								
Insurance								
757 Liability Insurance								
Utility Services								
715 Purchased Power	500,240	454,421	555,270	123,810	297,144	380,000	-175,270	(31.56%)
717 Utilities General	20,820	31,482	23,120	11,968	28,723	33,700	10,580	45.76%
Other Services & Charges								
416 Contracted Labor								
711 Sludge Removal	182,220	139,759	184,780	10,881	26,114	390,000	205,220	111.06%
722 Training	7,360	5,667	7,360	785	1,884	5,600	-1,760	(23.91%)
731 Contract Services	65,840		65,840	15,961	38,306		-65,840	(100.00%)
737 In Lieu of Taxes								
737 Interdepartmental Expenditures								
740 Bond Issuance Cost								
750 Transportation	61,810	52,934	61,810	19,790	47,496	61,200	-610	(0.99%)
775 Miscellaneous Expenses	380	264	380	10	24	300	-80	(21.05%)
<b>TOTAL - CATEGORY 3:</b>	<b>838,670</b>	<b>684,527</b>	<b>898,560</b>	<b>183,205</b>	<b>439,692</b>	<b>870,800</b>	<b>-27,760</b>	<b>(3.09%)</b>
<b>4 CAPITAL OUTLAYS</b>								
721 Furniture & Fixtures	8,300	2,240	8,300	5,248	12,595	2,200	-6,100	(73.49%)
722 Equipment						49,000		
<b>TOTAL - CATEGORY 4:</b>	<b>8,300</b>	<b>2,240</b>	<b>8,300</b>	<b>5,248</b>	<b>12,595</b>	<b>51,200</b>	<b>-6,100</b>	<b>(73.49%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>2,083,610</b>	<b>1,896,865</b>	<b>2,173,710</b>	<b>681,720</b>	<b>1,636,128</b>	<b>2,149,600</b>	<b>-73,110</b>	<b>(3.36%)</b>

#### Changes for 2005 Budget Request

##### Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005  
This line has been increased by approximately 12% to reflect that change

Dillman recently entered into a contract with Energy Systems Group guaranteeing annual energy savings  
Reduced by \$150,000

##### Sludge Removal

Due to the Monroe Landfill closing, this expense is unclear at this time and includes a contingent amount  
Increased by \$250,000

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

##### Equipment

Includes four required plant upgrades  
Installation of plant security system - \$18,000  
Six dissolved oxygen meters - \$7,500  
Six ultrasonic sludge level meters - \$6,500  
Six mixed liquor suspended solids meters - \$9,500

The servers at this plant are in need of replacement  
Increased by \$7,500

Department: WASTEWATER LABORATORY Fund: UTILITIES (10-51)	2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>						<b>2.400</b>		
Salaries & Wages								
701 Salaries & Wages - Employee	70,030	69,754	72,700	30,822	73,973	90,000	17,300	23.80%
703 Salaries & Wages - Officers & Director								
Employee Benefits								
408 FICA	6,310	5,336	6,550	2,358	5,659	6,800	250	3.82%
704 Pensions & Benefits	15,410	5,057	15,270	2,620	6,288	7,600	-7,670	(50.23%)
<b>TOTAL - CATEGORY 1:</b>	<b>91,750</b>	<b>80,147</b>	<b>94,520</b>	<b>35,800</b>	<b>85,919</b>	<b>104,400</b>	<b>9,880</b>	<b>10.45%</b>
<b>2 SUPPLIES</b>								
718 Chemicals	3,950	5,064	3,990	2,145	5,148	4,300	310	7.77%
720 Materials & Supplies	16,020	21,754	16,020	9,360	22,464	25,400	9,380	58.55%
<b>TOTAL - CATEGORY 2:</b>	<b>19,970</b>	<b>26,818</b>	<b>20,010</b>	<b>11,505</b>	<b>27,612</b>	<b>29,700</b>	<b>9,690</b>	<b>48.43%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>								
Insurance								
757 Liability Insurance								
Utility Services								
715 Purchased Power								
717 Utilities General								
Other Services & Charges								
416 Contracted Labor								
711 Sludge Removal								
722 Training	310		310				-310	(100.00%)
731 Contract Services								
737 In Lieu of Taxes								
737 Interdepartmental Expenditures								
740 Bond Issuance Cost								
750 Transportation	120		120				-120	(100.00%)
775 Miscellaneous Expenses								
<b>TOTAL - CATEGORY 3:</b>	<b>430</b>		<b>430</b>				<b>-430</b>	<b>(100.00%)</b>
<b>4 CAPITAL OUTLAYS</b>								
721 Furniture & Fixtures								
722 Equipment								
<b>TOTAL - CATEGORY 4:</b>								
<b>TOTAL - ALL CATEGORIES:</b>	<b>112,150</b>	<b>106,965</b>	<b>114,960</b>	<b>47,305</b>	<b>113,531</b>	<b>134,100</b>	<b>19,140</b>	<b>16.65%</b>

Department: WASTEWATER T & D Fund: UTILITIES (10-71)		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>		<b>FTE:</b>					<b>27.000</b>		
Salaries & Wages									
701 Salaries & Wages - Employee		427,950	907,016	444,220	283,940	681,456	956,400	512,180	115.30%
703 Salaries & Wages - Officers & Director									
Employee Benefits									
408 FICA		38,520	45,448	39,980	21,721	52,131	73,100	33,120	82.84%
704 Pensions & Benefits		94,150	43,072	93,290	24,135	57,924	81,200	-12,090	(12.96%)
<b>TOTAL - CATEGORY 1:</b>		<b>560,620</b>	<b>995,536</b>	<b>577,490</b>	<b>329,796</b>	<b>791,511</b>	<b>1,110,700</b>	<b>533,210</b>	<b>92.33%</b>
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		106,260	217,187	106,260	41,981	100,754	375,400	269,140	253.28%
<b>TOTAL - CATEGORY 2:</b>		<b>106,260</b>	<b>217,187</b>	<b>106,260</b>	<b>41,981</b>	<b>100,754</b>	<b>375,400</b>	<b>269,140</b>	<b>253.28%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power									
717 Utilities General					15	36			
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training		4,060	2,323	4,060	11	26	6,900	2,840	69.95%
731 Contract Services		250		250				-250	(100.00%)
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost									
750 Transportation		120,360	137,842	120,360	44,592	107,021	156,000	35,640	29.61%
775 Miscellaneous Expenses		10		10			12,000	11,990	#####
<b>TOTAL - CATEGORY 3:</b>		<b>124,680</b>	<b>140,165</b>	<b>124,680</b>	<b>44,618</b>	<b>107,083</b>	<b>174,900</b>	<b>50,220</b>	<b>40.28%</b>
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures		4,980	6,694	4,980	1,798	4,315	7,800	2,820	56.63%
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>		<b>4,980</b>	<b>6,694</b>	<b>4,980</b>	<b>1,798</b>	<b>4,315</b>	<b>7,800</b>	<b>2,820</b>	<b>56.63%</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>796,540</b>	<b>1,359,582</b>	<b>813,410</b>	<b>418,193</b>	<b>1,003,664</b>	<b>1,668,800</b>	<b>855,390</b>	<b>105.16%</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Includes \$0.42 per hour increase for union workers as per union contracts (3% increase overall)  
Increased by \$46,000 divided between Water and Wastewater

##### Contracted Labor

Moved Contracted Labor expenditures to Salaries & Wages  
Reduced by \$75,000 divided between Water and Wastewater

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

##### Miscellaneous Expenses

Includes miscellaneous expenses budgeted but not used in 2003 and 2004 to be used for maintenance on structures and lines  
Re-budgeted at \$42,000 divided between Water and Wastewater



Department: WASTEWATER LIFT STATIONS		2003	2003	2004	2004	2004	2005	\$	%
Fund: UTILITIES (10-73)		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>						<b>4.000</b>		
Salaries & Wages									
701 Salaries & Wages - Employee		140,440	136,829	145,780	41,249	98,998	142,100	-3,680	(2.52%)
703 Salaries & Wages - Officers & Director									
Employee Benefits									
408 FICA		12,640	10,467	13,130	3,156	7,573	11,000	-2,130	(16.22%)
704 Pensions & Benefits		30,900	9,920	30,620	3,506	8,415	9,600	-21,020	(68.65%)
<b>TOTAL - CATEGORY 1:</b>		<b>183,980</b>	<b>157,216</b>	<b>189,530</b>	<b>47,911</b>	<b>114,986</b>	<b>162,700</b>	<b>-26,830</b>	<b>(14.16%)</b>
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		63,970	87,252	63,970	16,638	39,931	67,200	3,230	5.05%
<b>TOTAL - CATEGORY 2:</b>		<b>63,970</b>	<b>87,252</b>	<b>63,970</b>	<b>16,638</b>	<b>39,931</b>	<b>67,200</b>	<b>3,230</b>	<b>5.05%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power		68,240	48,721	75,750	18,681	44,834	62,900	-12,850	(16.96%)
717 Utilities General		930	1,371	1,040	467	1,121	1,400	360	34.62%
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training									
731 Contract Services									
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost									
750 Transportation		510	745	510			700	190	37.25%
775 Miscellaneous Expenses		7,340	2,107	7,340			2,100	-5,240	(71.39%)
<b>TOTAL - CATEGORY 3:</b>		<b>77,020</b>	<b>52,944</b>	<b>84,640</b>	<b>19,148</b>	<b>45,955</b>	<b>67,100</b>	<b>-17,540</b>	<b>(20.72%)</b>
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures									
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>									
<b>TOTAL - ALL CATEGORIES:</b>		<b>324,970</b>	<b>297,412</b>	<b>338,140</b>	<b>83,697</b>	<b>200,872</b>	<b>297,000</b>	<b>-41,140</b>	<b>(12.17%)</b>

#### Changes for 2005 Budget Request

##### Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005  
This line has been increased by approximately 12% to reflect that change

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

Department: WASTEWATER METERS Fund: UTILITIES (10-75)		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>	FTE:						7.200		
Salaries & Wages									
701 Salaries & Wages - Employee		178,390	221,676	185,170	85,033	204,079	266,100	80,930	43.71%
703 Salaries & Wages - Officers & Director									
Employee Benefits									
408 FICA		16,060	16,958	16,670	6,505	15,612	20,300	3,630	21.78%
704 Pensions & Benefits		39,250	16,072	38,890	7,228	17,347	22,600	-16,290	(41.89%)
<b>TOTAL - CATEGORY 1:</b>		233,700	254,706	240,730	98,766	237,038	309,000	68,270	28.36%
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		8,480	2,813	8,480	1,183	2,839	55,100	46,620	549.76%
<b>TOTAL - CATEGORY 2:</b>		8,480	2,813	8,480	1,183	2,839	55,100	46,620	549.76%
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power									
717 Utilities General									
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training									
731 Contract Services									
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost									
750 Transportation		11,260	13,259	11,260	4,162	9,989	19,700	8,440	74.96%
775 Miscellaneous Expenses									
<b>TOTAL - CATEGORY 3:</b>		11,260	13,259	11,260	4,162	9,989	19,700	8,440	74.96%
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures									
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>									
<b>TOTAL - ALL CATEGORIES:</b>		253,440	270,778	260,470	104,111	249,866	383,800	123,330	47.35%

#### Changes for 2005 Budget Request

##### Materials & Supplies

Includes \$85,000 to replace outdated meters  
Increased by \$16,000 divided between Water and Wastewater

##### Transportation

Fuel prices are constantly rising  
This line has been increased by an average of 20% for each department

Department: WASTEWATER ENVIRO. SERVICES Fund: UTILITIES (10-91)		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
<b>1 PERSONAL SERVICES</b>		FTE:					1.500		
Salaries & Wages									
701 Salaries & Wages - Employee		96,110	66,788	99,770	31,926	76,622	70,400	-29,370	(29.44%)
703 Salaries & Wages - Officers & Director									
Employee Benefits									
408 FICA		8,650	5,109	8,980	2,442	5,862	6,700	-2,280	(25.39%)
704 Pensions & Benefits		21,150	4,842	20,960	2,714	6,513	7,400	-13,560	(64.69%)
<b>TOTAL - CATEGORY 1:</b>		125,910	76,739	129,710	37,082	88,997	84,500	-45,210	(34.85%)
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		22,760	17,411	22,760	4,683	11,239	17,400	-5,360	(23.55%)
<b>TOTAL - CATEGORY 2:</b>		22,760	17,411	22,760	4,683	11,239	17,400	-5,360	(23.55%)
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power		90	303	100	53	127	300	200	200.00%
717 Utilities General									
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training									
731 Contract Services		32,650		15,000	7,704	18,490	59,000	44,000	293.33%
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost									
750 Transportation									
775 Miscellaneous Expenses									
<b>TOTAL - CATEGORY 3:</b>		32,740	303	15,100	7,757	18,617	59,300	44,200	292.72%
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures									
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>									
<b>TOTAL - ALL CATEGORIES:</b>		181,410	94,453	167,570	49,522	118,853	161,200	-6,370	(3.80%)

#### Changes for 2005 Budget Request

##### Salaries & Wages

Removed a currently vacant position entitled Environmental Projects Coordinator  
Reduced by \$29,000

##### Contract Services

CBU will absorb a portion of the Illinois Central Spring Project  
Increased by \$44,000

Department: WASTEWATER COMMUNICATIONS		2003	2003	2004	2004	2004	2005	\$	%
Fund: UTILITIES (10-95)		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>						<b>3.300</b>		
Salaries & Wages									
701 Salaries & Wages - Employee		74,250	41,026	77,080	29,745	71,388	62,500	-14,580	(18.92%)
703 Salaries & Wages - Officers & Director									
Employee Benefits									
408 FICA		7,180	3,138	7,450	2,275	5,461	4,800	-2,650	(35.57%)
704 Pensions & Benefits		17,540	2,974	17,380	2,528	6,068	5,200	-12,180	(70.08%)
<b>TOTAL - CATEGORY 1:</b>		<b>98,970</b>	<b>47,138</b>	<b>101,910</b>	<b>34,549</b>	<b>82,917</b>	<b>72,500</b>	<b>-29,410</b>	<b>(28.86%)</b>
<b>2 SUPPLIES</b>									
718 Chemicals									
720 Materials & Supplies		620	635	620	118	283	800	180	29.03%
<b>TOTAL - CATEGORY 2:</b>		<b>620</b>	<b>635</b>	<b>620</b>	<b>118</b>	<b>283</b>	<b>800</b>	<b>180</b>	<b>29.03%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>									
Insurance									
757 Liability Insurance									
Utility Services									
715 Purchased Power									
717 Utilities General					2	5			
Other Services & Charges									
416 Contracted Labor									
711 Sludge Removal									
722 Training		210	513	210			1,200	990	471.43%
731 Contract Services					25	60			
737 In Lieu of Taxes									
737 Interdepartmental Expenditures									
740 Bond Issuance Cost									
750 Transportation		250		250				-250	(100.00%)
775 Miscellaneous Expenses		20		20			400	380	1900.00%
<b>TOTAL - CATEGORY 3:</b>		<b>480</b>	<b>513</b>	<b>480</b>	<b>27</b>	<b>65</b>	<b>1,600</b>	<b>1,120</b>	<b>233.33%</b>
<b>4 CAPITAL OUTLAYS</b>									
721 Furniture & Fixtures									
722 Equipment									
<b>TOTAL - CATEGORY 4:</b>									
<b>TOTAL - ALL CATEGORIES:</b>		<b>100,070</b>	<b>48,286</b>	<b>103,010</b>	<b>34,694</b>	<b>83,265</b>	<b>74,900</b>	<b>-28,110</b>	<b>(27.29%)</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Removed position entitled Water Quality Coordinator entirely  
Reduced by \$38,000 divided between Water and Wastewater

##### Training

Includes expenses for additional training needs  
Increased by \$1,660 divided between Water and Wastewater

<b>Department: WASTEWATER EXTENSIONS &amp; REPLACEMENTS</b>	<b>TOTAL</b>
<b>Fund: UTILITIES (10)</b>	<b>COST</b>
<b>WASTEWATER SYSTEM PROJECTS</b>	
East St. Rd. 45 Improvements - 45/46 Bypass to Pete Ellis INDOT Project. Wastewater Infrastructure Adjustments Within ROW	\$10,000
Kirkwood Av. Streetscape - Phase IV DPW Project. Wastewater Infrastructure Replacement	\$114,000
Knightridge Lift Station Replacement/Relocation CBU to contribute pumps and controls. Developer to contribute remaining.	\$50,000
New Subdivision Main Oversizing	\$75,000
West St. Rd. 48 Improvements - Curry Pike to Oard Rd. INDOT Project. Wastewater Infrastructure Adjustments Within ROW	\$10,000
West 3rd St. Improvements - Landmark Av. to St. Rd. 37 DPW Project. Wastewater Infrastructure Relocation	\$45,000
<b>TOTAL - ALL PROJECTS:</b>	<b>\$304,000</b>

Department: WASTEWATER DEBT REQ.		2003	2003	2004	2005	\$	%
Fund: UTILITIES (09-11)		Budget	Actual	Budget	Request	Change	Change
REVENUE BONDS							
1989 Revenue Bonds							
Principal	590,000	590,000					
Interest	107,663	107,663					
1995 Revenue Bonds							
Principal	340,000	340,000					
Interest	972,904	972,904					
1999 Revenue Bonds							
Principal	90,750	90,750	93,500	96,250	2,750	2.94%	
Interest	214,271	214,271	209,960	205,518	-4,442		
2003 Refunding Bonds							
Principal		900,000	1,240,000	550,000	-690,000		
Interest		598,334	768,133	743,333	-24,800		
TOTAL - CATEGORY 1:	2,315,588	3,813,922	2,311,593	1,595,101	-716,492	(31.00%)	
SRF LOANS							
2000 Series A Loan							
Principal	1,000	1,000	1,000	172,000	171,000	17100.00%	
Interest	96,512	96,512	96,483	96,454	-29		
2000 Series B Loan							
Principal	3,000	3,000	4,000	412,000	408,000	10200.00%	
Interest	231,913	231,913	231,826	231,710	-116	(0.05%)	
2000 Series C Loan							
Principal	182,000	182,000	187,000	193,000	6,000		
Interest	122,641	122,641	117,363	111,940	-5,423		
2004 Series A Loan							
Principal				40,000	40,000		
Interest				20,000	20,000		
TOTAL - CATEGORY 2:	637,066	637,066	637,672	1,277,104	639,432	100.28%	
CAPITAL LEASES							
2000 Energy Savings Contract							
Principal	6,918	6,918	7,307	7,718	411	5.62%	
Interest	2,820	2,820	2,431	2,020	-411	(16.91%)	
2001 Equipment Purchases							
Principal	44,098	44,098	46,219	48,441	2,222	4.81%	
Interest	6,672	6,672	4,552	2,330	-2,222	(48.81%)	
2003 Vehicle Purchases							
Principal	46,055	46,055	92,809	95,253	2,444	2.63%	
Interest	3,143	3,143	5,587	3,143	-2,444		
2003 Energy Savings Contract							
Principal			179,492	207,655	28,163		
Interest			111,647	83,484	-28,163	(25.23%)	
TOTAL - CATEGORY 3:	109,706	109,706	450,044	450,044			
TOTAL - ALL CATEGORIES:		3,062,360	4,560,694	3,399,309	3,322,249	-77,060	1

See page WW-22 for Debt Requirement clarifications

## Clarification of Wastewater Debt Requirements

### Revenue Bonds

On March 27th, 2003 the Utility issued Sewage Refunding Revenue Bonds of \$19,095,000. The bonds were issued for the purpose of refunding the City's Sewage Works Bonds of 1989 in the amount of \$1,300,000 and the Sewage Works Bonds of 1995 in the amount of \$16,505.

The 2003 bond issue is due to be paid off in 2025.

- The remaining balance owed on 12/31/04 will be \$16,955,000.

The 1999 bond issue is due to be paid off in 2019.

The remaining balance owed on 12/31/04 will be \$4,070,000.

### SRF Loans

The 2000 Series A Loan is due to be paid off in 2021.

The remaining balance owed on 12/31/04 will be \$3,326,000.

The 2000 Series B Loan is due to be paid off in 2021.

The remaining balance owed on 12/31/04 will be \$7,990,000.

The 2000 Series C Loan is due to be paid off in 2021.

The remaining balance owed on 12/31/04 will be \$3,800,000.

The 2003 Series A Loan is due to be paid off in 2024.

The remaining balance owed on 12/31/04 will be \$2,300,000.

### Capitol Leases

The 2000 Energy Savings Contract is due to be paid off in 2009.

The remaining balance owed on 12/31/04 will be \$38,314.

The 2001 Equipment Purchase is due to be paid off in 2008.

The remaining balance owed on 12/31/04 will be \$48,441.

The 2003 Vehicle Lease is due to be paid off in 2006.

The remaining balance owed on 12/31/04 will be \$143,815.

The 2003 Energy Savings Contract is due to be paid off in 2013.

The remaining balance owed on 12/31/04 will be \$2,192,001.

# **STORMWATER**

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Department: STORMWATER BUDGET OVERVIEW		2003	2003	2004	2004	2005	\$	%
Fund: UTILITIES (09)		Budget	Actual	Budget	Projected	Budget	Change	Change
<b>STORMWATER INCOME</b>								
Revenue		1,214,800	1,405,232	1,389,900	1,362,900	1,417,416	27,516	1.98%
<b>TOTAL - INCOME</b>		1,214,800	1,405,232	1,389,900	1,362,900	1,417,416	27,516	1.98%
<b>STORMWATER EXPENSES</b>								
Operation & Maintenance		382,980	337,728	394,750	184,078	329,400	(65,350)	(16.55%)
Extensions & Replacements		195,000	433,122	350,000	350,000	482,100	132,100	37.74%
Debt Requirements		248,562	248,562	248,285	248,285	290,478	42,193	16.99%
<b>TOTAL - EXPENSES</b>		826,542	1,019,412	993,035	782,363	1,101,978	108,943	10.97%
<b>TOTAL - NET GAIN (LOSS):</b>		388,258	385,820	396,865	580,537	315,438	(81,427)	(20.52%)

Department: STORMWATER INCOME	2003	2003	2004	2004	2005	\$	%
Fund: UTILITIES	Budget	Actual	Budget	Projection	Budget	Change	Change
<b>STORMWATER INCOME</b>							
Stormwater Fees	1,208,200	1,403,093	1,372,300	1,345,641	1,412,416	40,116	2.92%
Interest Income	6,600	2,139	17,600	17,259	5,000	(12,600)	(71.59%)
<b>TOTAL - ALL REVENUES:</b>	<b>1,214,800</b>	<b>1,405,232</b>	<b>1,389,900</b>	<b>1,362,900</b>	<b>1,417,416</b>	<b>27,516</b>	<b>1.98%</b>

Department: STORM WATER	2003	2003	2004	2004	2004	2005	\$	%
Fund: UTILITIES (10-81)	Budget	Actual	Budget	thru May	Projected	Request	Change	Change
<b>1 PERSONAL SERVICES</b>	<b>FTE:</b>		<b>5.000</b>					
Salaries & Wages								
701 Salaries & Wages - Employee	176,780	143,068	183,500	40,627	97,505	156,300	-27,200	(14.82%)
703 Salaries & Wages - Officers & Director								
Employee Benefits								
408 FICA	15,920	10,945	16,520	3,108	7,459	11,900	-4,620	(27.97%)
704 Pensions & Benefits	38,900	35,910	38,540	2,705	6,492	13,200	-25,340	(65.75%)
<b>TOTAL - CATEGORY 1:</b>	<b>231,600</b>	<b>189,923</b>	<b>238,560</b>	<b>46,440</b>	<b>111,456</b>	<b>181,400</b>	<b>-57,160</b>	<b>(23.96%)</b>
<b>2 SUPPLIES</b>								
718 Chemicals								
720 Materials & Supplies	141,740	99,271	141,800	7,512	18,029	99,200	-42,600	(30.04%)
<b>TOTAL - CATEGORY 2:</b>	<b>141,740</b>	<b>99,271</b>	<b>141,800</b>	<b>7,512</b>	<b>18,029</b>	<b>99,200</b>	<b>-42,600</b>	<b>(30.04%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>								
Insurance								
757 Liability Insurance		21,270	4,750			22,000	17,250	
Utility Services								
715 Purchased Power								
717 Utilities General								
Other Services & Charges								
416 Contracted Labor								
711 Sludge Removal								
722 Training	60	2,355	60			2,000	1,940	3233.33%
731 Contract Services	7,900	14,215	7,900	22,747	54,593	14,200	6,300	79.75%
737 In Lieu of Taxes								
737 Interdepartmental Expenditures								
740 Bond Issuance Cost								
750 Transportation	1,080		1,080				-1,080	(100.00%)
775 Miscellaneous Expenses	600		600				-600	(100.00%)
<b>TOTAL - CATEGORY 3:</b>	<b>9,640</b>	<b>37,840</b>	<b>14,390</b>	<b>22,747</b>	<b>54,593</b>	<b>38,200</b>	<b>23,810</b>	<b>165.46%</b>
<b>4 CAPITAL OUTLAYS</b>								
721 Furniture & Fixtures		10,694				10,600	10,600	
722 Equipment								
<b>TOTAL - CATEGORY 4:</b>		<b>10,694</b>				<b>10,600</b>	<b>10,600</b>	
<b>TOTAL - ALL CATEGORIES:</b>	<b>382,980</b>	<b>337,728</b>	<b>394,750</b>	<b>76,699</b>	<b>184,078</b>	<b>329,400</b>	<b>-65,350</b>	<b>(16.55%)</b>

#### Changes for 2005 Budget Request

##### Salaries & Wages

Now exclusively includes five employees spending 100% of their time on stormwater  
No longer includes various portions of other salaries that were included in the past

<b>Department: STORMWATER EXTENSIONS &amp; REPLACEMENTS</b>		<b>TOTAL</b>
<b>Fund: UTILITIES (10-81)</b>		<b>COST</b>
<b>STORMWATER SYSTEM PROJECTS</b>		
Jordan River - Walnut & 1st St. Bridges County project, \$1.6M		\$279,100
Kirkwood Av. Streetscape - Phase IV DPW Project. Stormwater Infrastructure Replacement		\$203,000
<b>TOTAL - ALL PROJECTS:</b>		<b>\$482,100</b>

Department: STORMWATER DEBT REQ. Fund: UTILITIES (09-11)	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
<b>REVENUE BONDS</b>						
1999 Revenue Bonds						
Principal	74,250	74,250	76,500	78,750	2,250	2.94%
Interest	174,312	174,312	171,785	168,152	(3,633)	(2.11%)
<b>TOTAL - CATEGORY 1:</b>	<b>248,562</b>	<b>248,562</b>	<b>248,285</b>	<b>246,902</b>	<b>(1,383)</b>	<b>(0.56%)</b>
<b>NOTES PAYABLE</b>						
2004 Bond Anticipation Note						
Principal						
Interest				43,576	43,576	
<b>TOTAL - CATEGORY 4:</b>				<b>43,576</b>	<b>43,576</b>	
<b>TOTAL - ALL CATEGORIES:</b>	<b>248,562</b>	<b>248,562</b>	<b>248,285</b>	<b>290,478</b>	<b>42,193</b>	<b>16.99%</b>

See page SW-6 for Debt Requirement clarifications

## Clarification of Stormwater Debt Requirements

### Revenue Bonds

The 1999 bond issue is due to be paid off in 2019.

The remaining balance owed on 12/31/04 will be \$3,330,000.

### Notes Payable

The Bond Anticipation Note (BAN) is due on January 22, 2005.

The balance owed will be \$2,609,340.

The Utility is intending to pay only the interest owed and will be extending the due date of the note to January of 2006.